

PROJECT BUDGET ESTIMATE

Carroll Lane
Houston to McArdle
BOND 2014 Proposition 1

PROJECT FUNDS AVAILABLE:

Street BOND 2014 Proposition 1.....	
Storm Water CIP.....	
Wastewater CIP.....	
Water CIP.....	
Gas CIP.....	
TOTAL FUNDS AVAILABLE.....	

FUNDS REQUIRED:

Construction Fees:

Construction (Haas-Anderson) THIS ITEM.....	
Streets.....	2,498,853
Utilities.....	3,693,244
Storm Water.....	2,079,681
Water.....	947,915
Wastewater.....	629,063
Gas.....	36,586
Contingency (10%).....	

Construction Inspection and Testing Fees:.....

Construction Inspection	185,760
Construction Materials Testing (Tolunay-Wong Engineers) THIS ITEM	59,515

Design Fees:.....

Engineering Design (MGM) Original through Amendment No. 3.....	584,810
Streets.....	294,395
Utilities.....	290,415
Storm Water.....	151,958
Water.....	66,460
Wastewater.....	71,998
Gas.....	-

Reimbursement Fees:.....

Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	92,881
Engineering Services (Project Mgt).....	123,842
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL.....

ESTIMATED PROJECT BUDGET BALANCE.....

\$	3,200,000
	2,605,338
	845,173
	1,166,531
	42,074
\$	7,859,116

\$ 6,192,098

619,210

245,275

584,810

217,723

\$	7,859,116

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Mobilization -A	349,207.00
Street - B	1,826,830.00
RTA - C	30,740.00
ADA - D	141,020.00
SW - E	1,505,296.20
WATER - F	166,877.80
WW - G	571,088.20
CONDUIT - h	39,480.00
GAS - i	52,850.00
	4,683,389.20

Street - B	2,387,277.00
WATER - F	166,877.80
WW - G	571,088.20
SW - E	1,505,296.20
GAS - i	52,850.00
	4,683,389.20